



# City of Appleton

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## RESOLUTION NO. 2021-17

### A RESOLUTION TO TRANSFER NEGATIVE CASH BALANCES FROM GARBAGE ENTERPRISE FUND TO THE GENERAL FUND

WHEREAS, the Office of the City Administrator as of 2019 ended the practice of unauthorized deductions for City Office Employee wages from City of Appleton Garbage Enterprise fund 603; and

WHEREAS, the City of Appleton Auditors have identified an accumulated negative cash balance of \$70,320.00; and

WHEREAS, the Appleton City Council has authorized that the City of Appleton's Garbage contract be paid from the Garbage Enterprise fund 603; and

WHEREAS, service fee revenues collected for the Garbage Enterprise fund 603 are intended to only pay for the City of Appleton's Garbage Service Contract or repairs and improvements relative thereto;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APPLETON, MINNESOTA AS FOLLOWS:**

Negative Cash Balances in the amount of \$70,320.00 are to be transferred from the Garbage Enterprise Fund 603 into the City of Appleton Unrestricted General Fund Accounts.

Passed by the Appleton City Council, this 26th day of May, 2021.

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Dan L. Tisel, Mayor

Attested:

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Emma R. Haugen, City Clerk/Treasurer